

# ANC 5E Quarterly Financial Report FY21 Q1

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<b>Balance Forward (Checking)</b>	<b>\$30,196.36</b>
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## Receipts

District Allotment	\$19,631.97
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$19,631.97</b>
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<b>Total Funds Available During Quarter</b>	<b>\$49,828.33</b>
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## Disbursements

1. Personnel	\$850.00
2. Direct Office Cost	\$0.00
3. Communication	\$1,697.66
4. Office Supplies, Equipment, Printing	\$4,180.27
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$225.00
8. Bank Charges	\$6.00
9. Other	\$25.00

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<b>Total Disbursements</b>	<b>\$6,983.93</b>
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<b>Ending Balances: Checking</b>	<b>\$42,844.40</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 5E Transactions FY21 Q1: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	10/5/2020	District Allotment	D-A	\$19,631.97		11/17/2020
345	10/20/2020	Sylvia Pinkney	4		\$1,975.38	10/20/2020
346	10/20/2020	Charlena Brooks	1		\$100.00	10/20/2020
347	10/20/2020	Charlena Brooks	1		\$75.00	10/20/2020
348	10/20/2020	Charlena Brooks	1		\$250.00	10/20/2020
349	10/20/2020	Gordon Chaffin	7		\$75.00	10/20/2020
350	10/20/2020	VOID	9			10/20/2020
351	10/20/2020	Shamiso Mapondera	3		\$75.00	10/20/2020
	10/30/2020	Industrial Bank	8		\$2.00	11/17/2020
352	11/17/2020	Karla M. Lewis	4		\$1,764.00	11/17/2020
353	11/17/2020	Karla M. Lewis	3		\$14.99	11/17/2020
354	11/17/2020	Charlena Brooks	1		\$250.00	11/17/2020
355	11/17/2020	Shamiso Mapondera	3		\$250.00	11/17/2020
356	11/17/2020	Sylvia Pinkney	4		\$378.72	11/17/2020
357	11/17/2020	Gordon Chaffin	7		\$75.00	11/17/2020
358	11/17/2020	Shamiso Mapondera	3		\$75.00	11/17/2020
	11/30/2020	Industrial Bank	8		\$2.00	12/15/2020
359	12/15/2020	Triple C, LLC	3		\$1,160.00	12/15/2020
360	12/15/2020	Bradley Thomas	3		\$47.67	12/15/2020
361	12/15/2020	Charlena Brooks	1		\$175.00	12/15/2020
362	12/15/2020	ANC Security Fund VOID replace	9		\$25.00	12/15/2020
363	12/15/2020	Karla M. Lewis	4		\$62.17	12/15/2020
364	12/15/2020	Gordon Chaffin	7		\$75.00	12/15/2020
365	12/15/2020	Shamiso Mapondera	3		\$75.00	12/15/2020
	12/31/2020	Industrial Bank	8		\$2.00	